

Kingston Parish Council Meeting 13 January 2021 Appendix 6
Kingston Parish Council DRAFT BUDGET 2021/2022 v2
and comparatives

WHOLE YEAR	ACTUAL	BUDGET	BEST ESTIMATE	BUDGET DRAFT
	2019/2020	2020/2021	2020/2021	2021/2022
VAT excluded				
	£	£	£	£
Income				
Interest received	221	175	225	225
Kingston Village Football Club donation	100	100	-	-
Pavilion booking fees	934	900	-	-
Kingston Tennis Club	2,360	2,360	2,360	2,360
Donations	575	750	-	-
Rates from Kingston village (via LDC precept)	49,759	50,000	50,000	50,000
LDC Grant	305	-	-	- LDC grant element tbc
Saxondown legal fee reimbursement	7,017	-	-	-
Saxondown easement settlement	170,000	-	-	-
Legacy bequest to the pavilion	1,000	-	-	-
Insurance claim - pavilion flood building works & water discharge	-	-	5,077	-
	<u>232,271</u>	<u>54,285</u>	<u>57,662</u>	<u>52,585</u>
Pavilion costs				
Cleaning	2,414	2,500	500	2,520 Includes 2 x deep cleaning costs
Electricity	944	700	500	700
Gas	705	700	500	700
Keys, alarms & security	1,163	900	800	900
Routine maintenance & service contracts	2,107	2,000	2,000	2,000 boiler,stock,pavilion roof,plumbing, electrical etc.
Periodic maintenance of the building	1,949	2,500	2,500	1,500 provision for external maintenance/building sundries & interior decorating
Pavilion costs licensing	259	280	370	400 licensing fees Tv, PRS (incl PRS increase)
Telephone and broadband	781	800	825	600 provider switched 11/2020
Water	0	400	2,489	750
Pavilion website	1,520	300	210	210 annual registration & maintenance
Defibrillator	-	-	-	200 replace electrode pads & starter kit expire nov 2021
	<u>11,842</u>	<u>11,080</u>	<u>10,694</u>	<u>10,480</u>
KPC responsibilities				
Grass cutting St Pancras Green & Village Green	2,100	2,300	2,320	2,500
Grass cutting - contribution to ESCC 4 x verge cuts	1,038	1,038	845	1,000 4 cuts funded kpc + two cuts funded by ESCC
LDC - Dog waste	312	950	375	400
LDC - Dual bin contribution	29	-	34	40
LDC - Play equipment inspection	233	250	275	300 monthly and annual LDC inspections
Tree works	3,660	3,500	3,620	3,000 tree & hedge maintenance & survey work
Donations (\$137)	-	-	-	-
Other works (repairs)	-	500	500	500 general village maintenance e.g fencing, bollards
Election	138	-	-	-
Tennis court maintenance	3,099	-	-	- funded from ear marked reserves
Play area maintenance	-	-	-	- funded from ear marked reserves
KPC small grants scheme	-	-	-	1,000
special project Speed sensor survey	410	-	-	- funded from existing general reserves
special project Housing survey half payments	1,174	-	1,409	- funded from existing general reserves
special project Parish Hall refurbishment	15,837	-	-	- funded from ear marked reserves
	<u>28,030</u>	<u>8,538</u>	<u>7,969</u>	<u>8,740</u>
Communications				
KPC website & IT (incl computer)	822	1,000	1,030	500
Meeting expenses	79	200	200	300 Zoom sub./hall hire for public meetings + refreshments
Postage	73	50	20	20
Publicity & printing	714	350	50	200 printing
KPC phone	-	-	50	50 kpc dedicated mobile phone
	<u>1,688</u>	<u>1,600</u>	<u>1,350</u>	<u>1,070</u>
General operating costs				
Insurance	1,633	1,665	1,680	2,000 New agreement to be discussed 2021
	<u>1,633</u>	<u>1,665</u>	<u>1,680</u>	<u>2,000</u>
Administrative costs				
Audit fees	389	400	704	725 External fee has doubled
Legal fees	6,674	500	-	500 contingency
Publications	30	100	100	100 New edition reference
Stationery & office sundries	232	200	50	100
Subs & memberships	915	850	880	880 Includes SALC/NAIC, DPO,JCO,Parish Online,AIRS, IDALC, SLCC
Sundries	187	200	25	100 contingency misc.
	<u>8,427</u>	<u>2,250</u>	<u>1,759</u>	<u>2,405</u>
Salaries & allowances				
Chair's allowance	-	-	-	-
Clerk gross salary incl. E'ers NI	7,300	7,250	7,250	7,500
Locum & temporary clerks	-	-	-	-
New clerk appointment costs	-	-	-	-
Training & external meeting costs	250	250	300	550 includes anti-legionaires training for pav x 2 people (350)
Travel & mileage claims at HMRC rate	106	150	50	100
	<u>7,656</u>	<u>7,650</u>	<u>7,600</u>	<u>8,150</u>
Loan interest & capital				
Public Works Loans Traffic Calming	7,617	7,617	7,617	7,617
Public Works Loans Pavilion	5,042	5,042	5,042	5,042
	<u>12,659</u>	<u>12,659</u>	<u>12,659</u>	<u>12,659</u>
Transfers to/(from) funds				
Children's play area repairs fund	3,000	3,000	3,000	3,000 keep at current level
Tennis court repairs fund	1,750	1,750	1,750	1,750 keep at current level
Total costs	<u>76,685</u>	<u>50,192</u>	<u>48,461</u>	<u>50,254</u>
Net effect	<u>155,586</u>	<u>4,093</u>	<u>9,201</u>	<u>2,331</u>